

**Rosenwald Costs Spent to Date****4/10/13**

	<b>Paid to Date</b>
<b>Rosenwald Building Closing Costs</b>	\$160,000.00
<b>Parking Lot Closing Costs</b>	\$45,641.07
Accounting	\$3,000.00
Appraisal	\$15,100.00
Architecture	\$356,305.00
Bank Charges	\$405.89
<b>Building Maintenance Expenses</b>	\$2,518.25
City Application Fees	\$7,750.00
Construction Manager Fee	\$62,500.00
Courtyard Consultant	\$5,000.00
Donation-Alderman	\$20,000.00
Earnest Deposit	\$328,000.00
Engineering	\$5,000.00
Financing Consultant	\$31,158.77
Construction Hall Rental	\$2,911.00
Historic Consulting	\$38,100.00
IHDA Application Fee	\$1,000.00
Legal	\$287,000.00
Market Study	\$26,708.50
Printing	\$3,897.19
Partnership Legal Closing	\$10,000.00
Permit Expeditor	\$16,550.00
<b>Predevelopment Interest &amp; Fees Paid</b>	\$815,594.00
Property Insurance	\$29,445.67
Survey	\$13,635.00
Task Force Consulting Fee	\$11,000.00
TIF Consultant	\$127,500.00
Travel	\$151,058.28
 <b>OVERALL TOTAL</b>	 <b>\$2,576,778.62</b>